

DR-2 Disclosure Summary Page**DR-2**

Page County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	1/13/2013 4:57:06 PM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,149.83
Schedule A: Cash Contributions Total	\$218.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,367.95
Schedule B: Expenditure Total	\$982.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$385.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2012	Check #	Bailey, Nancy 908 Church St Shenandoah, IA 51601	None	\$10.00	
10/29/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$59.00	
10/29/2012	Check #	Lonn, Linda 2743 Timber Ave Clarinda, IA 51632	None	\$25.00	
11/8/2012	Check #	Keefer, Robert A 315 N. 19th St. Clarinda, IA 51632	None	\$100.00	
11/28/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$24.00	
12/31/2012	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.12	

Total Regular Contributions	\$218.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$218.12

Schedule B: Expenditures

Sch-B

Page County Democratic Central Committee

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County: Page

District: 0

Committee Code: 9147

Political Party: Democratic

Status:

Filed

Statutory Due Date 1/19/2013

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Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2012	Check # 790	Alliant Energy P O Box 3066 Cedar Rapids, IA 52406	Other Expenditure	\$35.32
Natural Gas bill for Campaign Office				
10/31/2012	Check # 789	MidAmerican Energy P O Box 8020 Davenport, IA 52808	Other Expenditure	\$297.36
Electricity Bill for Campaign Office				
11/7/2012	Check # 791	Boger, Dennis 221 N 20th St Clarinda, IA 51632	Other Expenditure	\$407.05
Rent and water bill for Campaign Office				
11/8/2012	Check # N/A	Mattes, Karen E Main St Clarinda, IA 51632	Mileage	\$20.00
Gasoline for campaign volunteer				
12/6/2012	Check # 792	MidAmerican Energy P O Box 8020 Davenport, IA 52808	Other Expenditure	\$122.83
Electricity Bill for Campaign Office				
12/31/2012	Check # 793	Boger, Dennis 221 N 20th St Clarinda, IA 51632	Other Expenditure	\$100.00
Water bill for Campaign Office				

Total Amount

\$982.56